

Message Text

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51

ORIGIN XMB-07

INFO OCT-01 EUR-25 ISO-00 EB-11 COME-00 TRSE-00 CIAE-00

INR-10 NSAE-00 RSC-01 PA-03 PRS-01 USIA-15 /074 R

66605

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EB/IFD/ODF-EMLINTON EUR/EE-EESEGALL-INFO

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R 021318Z OCT 73

FM SECSTATE WASHDC

TO AMEMBASSY WARSAW

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E.O. 11652: N/A

TAGS: EGEN

1. THE BOARD OF DIRECTORS OF EXIMBANK ON SEPTEMBER 27, 1973, AUTHORIZED A DOLS 693,000 CREDIT TO BANK HANDLOWY W WARSZAWIE, S.A. (HANDLOBANK) TO FINANCE 45 PERCENT OF THE COST OF COMPUTER OUTPUT GRAPHIES EQUIPMENT.
2. TERMS CALL FOR THE BORROWER TO MAKE A CASH PAYMENT OF 10 PER CENT OF THE COST OR DOLS 154,000. THE BALANCE OF 45 PER CENT OR DOLS 693,000 WILL BE EXTENDED BY MORGAN GUARANTY AND WILL NOT BE GUARANTEED BY EXIMBANK. REPAYMENT TO BE MADE SEMIANNUALLY OVER A PERIOD OF FIVE YEARS, BEGINNING JUNE 15, 1974.
3. REQUEST EMBASSY ADVISE HANDLOBANK OF THIS ACTION, WHICH WILL BE DETAILED IN LETTER TO HANDLOBANK WITH COPY TO EMBASSY. FURTHER ADVISE BORROWER NEWS RELEASE INCLUDING ABOVE DETAILS SCHEDULE FOR ANNOUNCEMENT HERE NEXT FEW DAYS. EMBASSY WILL BE PROVIDED ADVANCE TEXT FOR THEIR INFORMATION PRIOR TO WASHINGTON RELEASE.
4. OTHER THAN DISCUSSION WITH BORROWER, IT IS IMPERATIVE ABOVE

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INFORMATION BE WITHHELD PRIOR TO SUBJECT PRESS RELEASE.

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 02 OCT 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973STATE195415
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Drafter: CJSILVERSTROM
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Handling Restrictions: n/a
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Office: ORIGIN XMB
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Original Previous Classification: n/a
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Previous Handling Restrictions: n/a
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Review Content Flags:
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30 JUN 2005

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To: WARSAW
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